



Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Intg te	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct	At
2005	EFLORES	13	SALE	2253	A	510.00	09420002		27
2004	RAMPTAS	52	SALE	8021	A	40.00	09420002	082550	
2004	DEMMANU1	130	SALE	2202	A	108.00	09420002		24
2004	DEMMANU1	129	SALE	2201	A	387.00	09420002		24
2004	JADDO1	198	SALE	2252	A	210.00	09420002		10
2004	JADDO1	197	SALE	2801	A	385.00	09420002		10
2004	EFLORES	104	SALE	1460	A	130.00	09420002		10
2004	EFLORES	103	SALE	2251	A	55.00	09420002		10
2003	YPOLITE1	6	SALE	2252	A	205.00	09420002		10
2002	LMUELLER	135	SALE	581	A	80.00	09420002	080219	10
2000	NMIIARI	98	SALE	102	A	78.00	09420002		



OK

Adjustment Detail

Authorization Detail



Adjustment date: 08/16/2005 EFLORES  
05/09/2005 EFLORES 00000009 09420002  
01 FC:2253 -510.00 OP

Adjustment date: 08/16/2005 EFLORES  
07/19/2004 DEMMANU1 00000075 09420002  
01 FC:2201 -387.00 OP  
02 FC:2202 -108.00 OP

21-201-1002